Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 359	-	2 947	2 947	2 947	1 941	-	-	-
Service charges	-	8 950	-	11 635	11 635	11 635	2 966	-	-	-
Investment revenue	-	-	-	50	50	50	-	-	-	-
Transfers recognised - operational	-	7 954	-	13 625	13 625	13 625	6 400	-	-	-
Other own revenue	-	1 899	-	10 629	10 629	10 629	542	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	20 162	-	38 885	38 885	38 885	11 849	-	-	-
Employee costs	-	8 434	-	12 751	12 751	12 751	2 388	-	-	-
Remuneration of councillors	-	1 374	-	1 547	1 547	1 547	350	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	1 193	1 193	1 193	67	-	-	-
Materials and bulk purchases	-	3 550	-	9 966	9 966	9 966	2 267	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	7 901	-	9 105	9 105	9 105	1 126	-	-	-
Total Expenditure	-	21 260	-	34 562	34 562	34 562	6 196	-	-	-
Surplus/(Deficit)	-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	5 330	-	12 180	12 180	12 180	4 244	-	-	-
Transfers recognised - capital	-	2 950	-	7 857	7 857	7 857	-	-	-	-
Public contributions & donations	-	4 046	-	4 323	4 323	4 323	2 797	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	6 996	-	12 180	12 180	12 180	2 797	-	-	-
Financial position										
Total current assets	-	20 050	-	11	11	11	-	-	-	-
Total non current assets	-	5 282	-	5	5	5	-	-	-	-
Total current liabilities	-	8 948	-	5	5	5	-	-	-	-
Total non current liabilities	-	11 209	-	5	5	5	-	-	-	-
Community wealth/Equity	-	5 175	-	6	6	6	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(4 731)	18 764	4 329	4 329	4 329	4 655	-	-	-
Net cash from (used) investing	-	(244)	(16 844)	(12 180)	(12 180)	(12 180)	(4 231)	-	-	-
Net cash from (used) financing	-	2 801	(341)	-	-	-	(30)	-	-	-
Cash/cash equivalents at the year end	-	(801)	778	(16 424)	(16 424)	(16 424)	1 172	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	(797)	-	-	-	-	-	-	-	-
Application of cash and investments	6 483	(2 843)	-	1 204	(5)	(5)	-	-	-	-
Balance - surplus (shortfall)	(6 483)	2 045	-	(1 204)	5	5	-	-	-	-
Asset management										
Asset register summary (WDV)	-	5 330	-	12 180	12 180	12 180	4 244	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	(68)	-	-	-
Repairs and Maintenance	-	-	-	3 438	3 438	3 438	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	59	-	57	57	57	-	-	-	-
Revenue cost of free services provided	-	82	-	141	141	141	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	2	-	2	2	2	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	9 385	-	20 877	20 877	20 877	-	-	-
Executive & Council			6 480		10 848	10 848	10 848			
Budget & Treasury Office			1 235		9 218	9 218	9 218			
Corporate Services			1 670		811	811	811			
Community and Public Safety		-	264	-	359	359	359	-	-	-
Community & Social Services			264		359	359	359			
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	703	-	4 252	4 252	4 252	-	-	-
Planning and Development					2 707	2 707	2 707			
Road Transport			703		1 545	1 545	1 545			
Environmental Protection										
Trading Services		-	9 810	-	13 396	13 396	13 396	-	-	-
Electricity			4 802		6 890	6 890	6 890			
Water			1 821		2 662	2 662	2 662			
Waste Water Management			1 566		1 869	1 869	1 869			
Waste Management			1 621		1 976	1 976	1 976			
Other	4									
Total Revenue - Standard	2	-	20 162	-	38 885	38 885	38 885	-	-	-
Expenditure - Standard										
Governance and Administration		-	8 222	-	14 173	14 173	14 173	-	-	-
Executive & Council			1 563		3 012	3 012	3 012			
Budget & Treasury Office			2 251		7 579	7 579	7 579			
Corporate Services			4 408		3 582	3 582	3 582			
Community and Public Safety		-	409	-	895	895	895	-	-	-
Community & Social Services			400		881	881	881			
Sport And Recreation										
Public Safety			10		14	14	14			
Housing										
Health										
Economic and Environmental Services		-	3 014	-	6 442	6 442	6 442	-	-	-
Planning and Development			117		4 766	4 766	4 766			
Road Transport			2 897		1 676	1 676	1 676			
Environmental Protection										
Trading Services		-	9 615	-	13 053	13 053	13 053	-	-	-
Electricity			4 944		8 076	8 076	8 076			
Water			1 891		3 005	3 005	3 005			
Waste Water Management			1 257		1 246	1 246	1 246			
Waste Management			1 523		726	726	726			
Other	4									
Total Expenditure - Standard	3	-	21 260	-	34 562	34 562	34 562	-	-	-
Surplus/(Deficit) for the year		-	(1 098)	-	4 323	4 323	4 323	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	1 359	-	2 941	2 941	2 941	1 941	-	-	-
Property rates - penalties and collection charges		-	-	-	6	6	6	-	-	-	-
Service charges - electricity revenue	2	-	4 705	-	6 629	6 629	6 629	1 593	-	-	-
Service charges - water revenue	2	-	1 817	-	2 119	2 119	2 119	650	-	-	-
Service charges - sanitation revenue	2	-	1 563	-	1 866	1 866	1 866	471	-	-	-
Service charges - refuse revenue	2	-	866	-	1 021	1 021	1 021	252	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	235	-	282	282	282	62	-	-	-
Interest earned - external investments		-	-	-	50	50	50	-	-	-	-
Interest earned - outstanding debtors		-	751	-	990	990	990	271	-	-	-
Dividends received		-	8	-	-	-	-	-	-	-	-
Fines		-	36	-	1 020	1 020	1 020	28	-	-	-
Licences and permits		-	23	-	546	546	546	(16)	-	-	-
Agency services		-	-	-	2 850	2 850	2 850	-	-	-	-
Transfers recognised - operational		-	7 954	-	13 625	13 625	13 625	6 400	-	-	-
Other own revenue	2	-	846	-	4 941	4 941	4 941	197	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	20 162	-	38 885	38 885	38 885	11 849	-	-	-
Expenditure By Type											
Employee related costs	2	-	8 434	-	12 751	12 751	12 751	2 388	-	-	-
Remuneration of councillors		-	1 374	-	1 547	1 547	1 547	350	-	-	-
Debt impairment	3	-	-	-	850	850	850	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	1 193	1 193	1 193	67	-	-	-
Bulk purchases	2	-	3 550	-	6 539	6 539	6 539	1 723	-	-	-
Other Materials	8	-	-	-	3 428	3 428	3 428	543	-	-	-
Contractes services		-	-	-	228	228	228	119	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	7 288	-	8 027	8 027	8 027	1 007	-	-	-
Loss on disposal of PPE		-	613	-	-	-	-	-	-	-	-
Total Expenditure		-	21 260	-	34 562	34 562	34 562	6 196	-	-	-
Surplus/(Deficit)		-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 098)	-	4 323	4 323	4 323	5 653	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	135	-	76	76	76	-	-	-	-
Executive & Council											
Budget & Treasury Office			129		20	20	20				
Corporate Services			6		56	56	56				
Community and Public Safety		-	7	-	202	202	202	-	-	-	-
Community & Social Services					85	85	85				
Sport And Recreation											
Public Safety			7		117	117	117				
Housing											
Health											
Economic and Environmental Services		-	4 632	-	11 157	11 157	11 157	4 312	-	-	-
Planning and Development			4 171		10 857	10 857	10 857	4 312			
Road Transport			461		300	300	300				
Environmental Protection											
Trading Services		-	556	-	746	746	746	(68)	-	-	-
Electricity			56		415	415	415	(68)			
Water			499		275	275	275				
Waste Water Management					6	6	6				
Waste Management					50	50	50				
Other											
Total Capital Expenditure - Standard	3	-	5 330	-	12 180	12 180	12 180	4 244	-	-	-
Funded by:											
National Government			2 950		7 807	7 807	7 807				
Provincial Government					50	50	50				
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	2 950	-	7 857	7 857	7 857	-	-	-	-
Public contributions and donations	5		4 046		4 323	4 323	4 323	2 797			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	6 996	-	12 180	12 180	12 180	2 797	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4								
Call investment deposits	1										
Consumer debtors	1		20 038		11	11	11				
Other debtors			8								
Current portion of long-term receivables					0	0	0				
Inventory	2										
Total current assets		-	20 050	-	11	11	11	-	-	-	-
Non current assets											
Long-term receivables					0	0	0				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		5 282		5	5	5				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	5 282	-	5	5	5	-	-	-	-
TOTAL ASSETS		-	25 332	-	16	16	16	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		801								
Borrowing	4		474		1	1	1				
Consumer deposits			290								
Trade and other payables	4		7 019		4	4	4				
Provisions			364		0	0	0				
Total current liabilities		-	8 948	-	5	5	5	-	-	-	-
Non current liabilities											
Borrowing			4 963		5	5	5				
Provisions			6 247								
Total non current liabilities		-	11 209	-	5	5	5	-	-	-	-
TOTAL LIABILITIES		-	20 157	-	10	10	10	-	-	-	-
NET ASSETS	5	-	5 175	-	6	6	6	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(97)		4	4	4				
Reserves	4		5 272		1	1	1				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 175	-	6	6	6	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 076	14 781	17 931	17 931	17 931	9 002			
Government - operating	1		11 619	27 485	13 625	13 625	13 625	6 506			
Government - capital	1				7 857	7 857	7 857				
Interest					1 040	1 040	1 040				
Dividends											
Payments											
Suppliers and employees			(25 384)	(16 318)	(35 268)	(35 268)	(35 268)	(10 825)			
Finance charges			(5 043)	(7 184)	(856)	(856)	(856)	(29)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 731)	18 764	4 329	4 329	4 329	4 655	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			37	93				13			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			6 766	17							
Payments											
Capital assets			(7 047)	(16 954)	(12 180)	(12 180)	(12 180)	(4 244)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(244)	(16 844)	(12 180)	(12 180)	(12 180)	(4 231)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 289								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			20	52				8			
Payments											
Repayment of borrowing			(508)	(393)				(38)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 801	(341)	-	-	-	(30)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 175)	1 579	(7 851)	(7 851)	(7 851)	394	-	-	-
Cash/cash equivalents at the year begin:	2		1 374	(801)	(8 573)	(8 573)	(8 573)	778			
Cash/cash equivalents at the year end:	2		(801)	778	(16 424)	(16 424)	(16 424)	1 172			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	5 330	-	12 180	12 180	12 180	-	-	-
Infrastructure - Road Transport					7 807	7 807	7 807			
Infrastructure - Electricity					380	380	380			
Infrastructure - Water			491		250	250	250			
Infrastructure - Sanitation			2 735							
Infrastructure - Other			1 475							
Infrastructure		-	*4 701*	-	*8 437*	*8 437*	*8 437*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		629		3 743	3 743	3 743			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	7 807	7 807	7 807	-	-	-
Infrastructure - Electricity		-	-	-	380	380	380	-	-	-
Infrastructure - Water		-	491	-	250	250	250	-	-	-
Infrastructure - Sanitation		-	2 735	-	-	-	-	-	-	-
Infrastructure - Other		-	1 475	-	-	-	-	-	-	-
Infrastructure		-	*4 701*	-	*8 437*	*8 437*	*8 437*	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	629	-	3 743	3 743	3 743	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	5 330	-	12 180	12 180	12 180	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					7 807	7 807	7 807			
Infrastructure - Electricity					380	380	380			
Infrastructure - Water			491		250	250	250			
Infrastructure - Sanitation			2 735							
Infrastructure - Other			1 475							
Infrastructure		-	*4 701*	-	*8 437*	*8 437*	*8 437*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		629		3 743	3 743	3 743			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	5 330	-	12 180	12 180	12 180	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	3 438	3 438	3 438	-	-	-
Infrastructure - Road Transport					83	83	83			
Infrastructure - Electricity					271	271	271			
Infrastructure - Water					263	263	263			
Infrastructure - Sanitation					750	750	750			
Infrastructure - Other					50	50	50			
Infrastructure		-	-	-	*1 416*	*1 416*	*1 416*	-	-	-
Community					12	12	12			
Heritage assets										
Investment properties										
Other assets	6,7				2 010	2 010	2 010			
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	3 438	3 438	3 438	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*28.2%*	*28.2%*	*28.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*28.0%*	*28.0%*	*28.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling			2		2	2				
Piped water inside yard (but not in dwelling)			0		0	0				
Using public tap (at least min.service level)	2		0		0	0				
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	3	-	3	3	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	3	-	3	3	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			2		2	2				
Flush toilet (with septic tank)			0		0	0				
Chemical toilet										
Pit toilet (ventilated)			1		1	1				
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	3	-	3	3	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	3	-	3	3	-	-	-	-
Energy:										
Electricity (at least min.service level)			1		1	1				
Electricity - prepaid (min.service level)					0	0				
Minimum Service Level and Above sub-total		-	1	-	1	1	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources			2		2	2				
Below Minimum Service Level sub-total		-	2	-	2	2	-	-	-	-
Total number of households	5	-	3	-	3	3	-	-	-	-
Refuse:										
Removed at least once a week			3		3	3				
Minimum Service Level and Above sub-total		-	3	-	3	3	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	3	-	3	3	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)			1		3	3				
Sanitation (free minimum level service)			1		1	1				
Electricity/other energy (50kwh per household per month)			1		1	1				
Refuse (removed at least once a week)			1		1	1				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)			5		10	10				
Sanitation (free sanitation service)			26		15	15				
Electricity/other energy (50kwh per household per month)			11		22	22				
Refuse (removed once a week)			16		10	10				
Total cost of FBS provided (minimum social package)		-	59	-	57	57	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)			6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)			22		22	22				
Electricity (kwh per household per month)			50		50	50				
Refuse (average litres per week)			200		200	200				
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)					72	72				
Water			29		30	30				
Sanitation			26		15	15				
Electricity/other energy			11		14	14				
Refuse			16		10	10				
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	82	-	141	141	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)